



UNITED STATES ENVIRONMENTAL PROTECTION AGENCY

REGION 6
1445 ROSS AVENUE, SUITE 1200
DALLAS, TX 75202-2733

JUL 15 2003

CERTIFIED MAIL - RETURN RECEIPT REQUESTED

Ms. Jean A. Mescher
Director Environmental Services
Millbrook Distribution Services
One Post Street, Suite 2850
San Francisco, CA 94104

RE: Arkwood, Inc. (A3)
Boone County, Arkansas
Docket No. 90-1-2-190A

Dear Ms. Mescher:

The Environmental Protection Agency's (EPA's) oversight cost for the period of March 1, 2002 through February 28, 2003, at the Arkwood, Inc. Site is \$17,056.32. In accordance with Section XVII of the Consent Decree, DOJ Case Number 90-11-2-190A, demand is hereby made upon Mass Merchandisers, Inc. for payment of the above sum. An electronic accounting of these costs documented on a compact disk (CD) and EPA Cost Recovery Program CD-ROM Packages User Instructions is enclosed along with the bill. An estimate of the next annual billing is approximately \$15,000.00. A bill will be sent around July 2004.

Payment must be made by mailing a money order, cashier's check, or certified check **payable to the "EPA Hazardous Substances Superfund"** within thirty (30) days of receipt of this billing to the following address:

U.S. Environmental Protection Agency
Superfund Accounting, Region 6
Arkwood, Inc. Site
P.O. Box 360582M
Pittsburgh, PA 15251
Attention: Superfund Collection Officer

Arkwood, Inc. Site (A3) and DOJ Case Number 90-11-2-190A must be clearly typed on the check to ensure credit.

9169266



You must send simultaneous notice of such payment, including a copy of the money order, cashier's check, or certified check to the following:

Chief, Cost Recovery Section (6SF-AC)
U.S. EPA, Region 6
1445 Ross Avenue
Dallas, Texas 75202-2733

Your adherence to these procedures will ensure proper credit when payment is received.

If EPA does not receive payment within thirty (30) days of the due date, interest will accrue on the amount due from the due date at the current annual rate prescribed and published by the Secretary of the Treasury in the Treasury Fiscal Requirements Manual Bulletin per annum through the date of payment. Interest will be compounded annually at a new rate every October 1st of the year.

If dispute resolution is invoked, for the purposes of interest calculation, the due date for the disputed amount is the date of final resolution of the dispute.

Please take note that an obligation of a PRP to reimburse the United States for past costs incurred by the government in performing a response action at the Site constitutes a "debt" as the term is defined under the Federal Debt Collection Procedures Act, 28 U.S.C. § 3002. Any act to obstruct the EPA's ability to recover moneys received by you may be considered as a violation of the provisions of the Federal Debt Collection Act.

Other penalties for failure to make a timely payment may also apply.

Should you have any questions regarding this billing, please contact Ms. Doretha Christian at (214) 665-6734. If you have any technical questions, please contact Mr. Shawn Ghose at (214) 665-6782.

Sincerely yours,

Carl Balden Sr

H. J. Parr, Chief
Cost Recovery Section

Enclosures (2)

Bill For Collection	Bill Number 062903T008
Bureau/Office for Remittance Payable	Date 07/15/03
U.S. ENVIRONMENTAL PROTECTION AGENCY - REGION 6	Bill Amount
Address For Mailing Payment	
P.O. BOX 360582M PITTSBURGH, PA 15251	\$17,056.32

PAYER

Ms. Jean A. Mescher
 Director, Environmental Services
 Millbrook Distribution Services
 One Post Street, Suite 2850
 San Francisco, CA 94104

DATE	DESCRIPTION		AMOUNT
	<p>To bill you for the oversight costs under Consent Decree, DOJ Case No. 90-11-2-190A, Arkwood, Inc., Site (A3), Boone County, AR. Reference attached letter from EPA Region 6, Cost Recovery Section.</p> <p>If EPA does not receive payment within 30 days of the due date, interest will accrue on the amount due from the due date at the current annual rate prescribed and published by the Secretary of the Treasury in the Treasury Fiscal Requirements Manual Bulletin per annum through the date of payment. Interest will be compounded annually at a new rate every October 1st of the year.</p> <p>If dispute resolution is invoked, for the purposes of interest calculation, the due date for the disputed amount is the date of final resolution of the dispute.</p>		\$17,056.32 .
Important:	A receipt will be issued for all cash remittances when required by applicable procedures. Failure to receive a receipt for cash payment should be reported to the office shown above.	AMOUNT DUE	\$17,056.32

JUL 15 2003

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Ms. Jean A. Mescher
Director Environmental Services
Millbrook Distribution Services
One Post Street, Suite 2850
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Handwritten: 5/18/03
6SF-AC:05/20/03:CHRISTIAN:ARKWOOD DEMAND '03

6SF-AP GHOSE *5/29/03*
6SF-AP CHAVARRIA *GAB 5/30/03*

6RC-S MORAN *SM 6/3/03*

6RC-S PEYCKE *WAB 6/10/03*

6SF-PC CHAMBERS *KA 6/10/03*

6SF-A HEPOLA *ABP Row 6/10/03*

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§ If dispute resolution is invoked, for the purposes of interest calculation, the due date for the disputed amount is the date of final resolution of the dispute.

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Sincerely yours,

H. J. Parr, Chief
Cost Recovery Section

Enclosures (2)

SENDER: COMPLETE THIS SECTION

- Complete items 1, 2, and 3. Also complete item 4 if Restricted Delivery is desired.
- Print your name and address on the reverse so that we can return the card to you.
- Attach this card to the back of the mailpiece, or on the front if space permits.

1. Article Addressed to:

Ms. Jean A. Mescher
Director Environmental Service
Millbrook Distribution Service
One Post Street, Suite 2850
San Francisco, CA 94104

2. Article Number

(Transfer from service label)

70010860000366760430

COMPLETE THIS SECTION ON DELIVERY

A. Signature

X

☐ Agent

☐ Addressee

B. Received by (Printed Name)

C. Date of Delivery

D. Is delivery address different from item 1? ☐ Yes

If YES, enter delivery address below: ☐ No

3. Service Type

☒ Certified Mail

☐ Express Mail

☐ Registered

☐ Return Receipt for Merchandise

☐ Insured Mail

☐ C.O.D.

4. Restricted Delivery? (Extra Fee)

☐ Yes

UNITED STATES POSTAL SERVICE



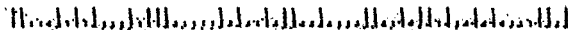
First-Class Mail
Postage & Fees Paid
USPS
Permit No. G-10

- Sender: Please print your name, address, and ZIP+4 in this box •

U.S. EPA (6SF-AC)
1445 Ross Avenue
Dallas, TX 75202-2722
ATTN: *Christian*

AF
K/IX BRAND
JUN 29 PM 3:51

RECEIVED



U.S. Postal Service

CERTIFIED MAIL RECEIPT

(Domestic Mail Only; No Insurance Coverage Provided)

OFFICIAL USE

Postage

\$

Certified Fee

Return Receipt Fee
(Endorsement Required)

Restricted Delivery Fee
(Endorsement Required)

Total P

7/15/03

Postmark
Here

Sent To

Street, A
or PO B

City, Sta

Ms. Jean A. Mescher
Director Environmental Service
Millbrook Distribution Service
One Post Street, Suite 2850
San Francisco, CA 94104

7001 0360 0003 6676 0430

Certified Mail Provides:

- A mailing receipt
- A unique identifier for your mailpiece
- A signature upon delivery
- A record of delivery kept by the Postal Service for two years

Important Reminders:

- Certified Mail may **ONLY** be combined with First-Class Mail or Priority Mail.
- Certified Mail is not available for any class of international mail.
- **NO INSURANCE COVERAGE IS PROVIDED** with Certified Mail. For valuables, please consider Insured or Registered Mail.
- For an additional fee, a Return Receipt may be requested to provide proof of delivery. To obtain Return Receipt service, please complete and attach a Return Receipt (PS Form 3811) to the article and add applicable postage to cover the fee. Endorse mailpiece "Return Receipt Requested". To receive a fee waiver for a duplicate return receipt, a USPS postmark on your Certified Mail receipt is required.
- For an additional fee, delivery may be restricted to the addressee or addressee's authorized agent. Advise the clerk or mark the mailpiece with the endorsement "Restricted Delivery".
- If a postmark on the Certified Mail receipt is desired, please present the article at the post office for postmarking. If a postmark on the Certified Mail receipt is not needed, detach and affix label with postage and mail.

IMPORTANT: Save this receipt and present it when making an inquiry.

MAY 21 2003

MEMORANDUM

SUBJECT: Request Transmittal for Accounting to set up an Accounts Receivable for monies due to EPA

FROM: Buddy Parr, Chief
Cost Recovery Section (6SF-AC)

TO: Missy Milbeck, Chief
Accounting Section (6MD-RA)

ATTN: Rey Gomez

THIS MEMO TRANSMITS THE REQUEST AND INFORMATION NECESSARY TO SET UP AN ACCOUNTS RECEIVABLE FOR THE FOLLOWING:

1. Type of Document: Consent Decree
(CERCLA Consent Decree, etc.)
2. Document Classification: Cost Recovery
(fine/penalty/cost recovery/state refund, etc.)
3. Docket Number: Civil Action No. 90-11-2-190A
4. Facility/Site Name: Arkwood, Inc.
EPA Facility ID#: ARD084930148
Company Name: Ms. Jean Mescher, Director
Environmental Services
Address: Millbrook Distribution Services
One Post Street

City, State, Zip: San Francisco, CA 94104
5. EPA Contact: Shawn Ghose
Phone Number: 665-6782
Section: Project Management Mail Code: 6SF-AP
6. Document Date: 05/30/91
7. Due Date: 30 days
8. Total Amount Due: \$17,056.32

9. Installment Method (if applicable)

0 Installments
1st \$ _____ ON _____
2nd \$ _____ ON _____
3rd \$ _____ ON _____
4th \$ _____ ON _____

10. Establish Accounts Receivable? X YES NO
11. Prepare a bill? X YES 5/27/03 NO
12. Return the bill to the Program Office by ASAP
13. Calculate interest and handling fee on outstanding balance? YES X NO
If not, explain in No. 14 below.
14. Other special instructions or information:

Please acknowledge establishment of the accounts
receivable.

=====

(TO BE FILLED OUT BY THE ACCOUNTING SECTION)

ACKNOWLEDGEMENT

IFMS Accounts Receivable Control Number: 062903 T008

Finance Contact Person: DEREK RAGON

Phone Number: X 7362 Mail Code: GMD-RS

Derek Ragon 16 JUL 03
Signature Date

08-15-03 360582 0582106 19 00 26



Mellon
Bank

2003 AUG 18 PM 12:25

MANAGEMENT

THIS MULTI-TONE AREA OF THE DOCUMENT CHANGES COLOR GRADUALLY AND EVENLY FROM DARK TO LIGHT WITH DARKER AREAS BOTH TOP AND BOTTOM.

M-Kesson
MCKESSON CORPORATION
1220 SENLAC DRIVE
CARROLLTON, TX 75006

Check No. 0000090075

DATE: 08/12/2003

PAY EXACTLY **SEVENTEEN THOUSAND FIFTY-SIX AND 32/100 DOLLARS**

TO THE ORDER OF EPA HAZARDOUS SUBSTANCES SUPERFUND
US EPA, ARKWOOD INC SITE
PO BOX 360582M
PITTSBURGH, PA 15251

US BANK
Havre, Montana 59501

Willie R. H.
AUTHORIZED SIGNATURE

\$17,056.32

0000090075 092904554 150080666434 0001705632

THE ORIGINAL DOCUMENT HAS A REFLECTIVE WATERMARK ON THE BACK. HOLD AT AN ANGLE TO VIEW WHEN CHECKING THE ENDORSEMENT.

08313 000809

M-Kesson

MCKESSON CORPORATION
1220 SENLAC DRIVE
CARROLLTON, TX 75006

01720-01720

US

075

EPA HAZARDOUS SUBSTANCES SUPERFUND
US EPA, ARKWOOD INC SITE
PO BOX 360582M
PITTSBURGH, PA 15251

EPA HAZARDOUS SUBSTANCES SUPERFUND
US EPA, ARKWOOD INC SITE
PO BOX 360582M
PITTSBURGH, PA 15251

M-Kesson

Serial No. 0000090075

Invoice Date	Reference #	Loc# SAP Doc # DT	Original Amount	Discount Amount	Amount Paid
07/15/2003	062903T008	9510 1900025243 KR	\$17,056.32		\$17,056.32
08/12/2003	CHK PAID VENDOR # 3000001211				
<p>ARKWOOD</p> <p>BD 062903 T008</p> <p>CR 062903 DS024</p> <p>CK# 90075</p> <p>\$ 17,056.32</p> <p>8/18/03 pdr</p>					
					\$17,056.32